

		Medicaid Program - Fund Level Breakdown (\$ millions)											
		Actuals vs. Prior Year (Month-End)											
		(Sorted by Absolute Value of Actual Month-End Expenditures)											
Fund	Fund Description	Actuals - April 2018 (Month-End)				Actuals - April 2019 (Month-End)				Variance (vs. Prior Year)			
		Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App	Exp	Rev, Fed	Rev, Oth	App
1310	Medical Assistance Payments	\$ 993.6	\$ 658.6	\$ 13.3	\$ 321.6	\$ 1,155.3	\$ 766.3	\$ 32.9	\$ 356.1	\$ 161.7	\$ 107.6	\$ 19.6	\$ 34.5
1331	Rebates	(77.4)	(54.7)	-	(22.7)	(76.1)	(52.8)	-	(23.2)	1.4	1.9	-	(0.5)
1320	Medical Assistance Cost Settlements	64.3	43.2	22.2	(1.1)	50.8	34.1	15.0	1.8	(13.5)	(9.1)	(7.2)	2.9
1311	Community Care North Carolina (CCNC)	16.6	11.6	-	5.0	16.1	11.3	-	4.9	(0.5)	(0.3)	-	(0.1)
1101	Medical Assistance Administration	4.3	2.5	0.1	1.7	13.8	6.8	2.8	4.1	9.5	4.4	2.7	2.4
1330	Payment Adjustments	(3.8)	(2.6)	(0.0)	(1.2)	(11.3)	(10.2)	(0.0)	(1.1)	(7.5)	(7.6)	(0.0)	0.1
1103	Health Information Technology (HIT)	3.2	3.2	-	0.0	3.1	2.9	0.2	0.1	(0.1)	(0.3)	0.2	0.0
1340	Undispositioned Receipts	(0.2)	-	18.9	(19.1)	(0.4)	-	5.4	(5.8)	(0.2)	-	(13.5)	13.2
1350	Periodic Payments	(0.1)	-	-	(0.1)	(0.4)	-	-	(0.4)	(0.4)	-	-	(0.4)
1104	Medicaid Transformation	-	-	-	-	0.4	0.2	-	0.2	0.4	0.2	-	0.2
1991	Federal Indirect Reserve	-	0.0	-	(0.0)	0.0	0.0	-	(0.0)	0.0	(0.0)	-	0.0
1993	Prior Year Audits and Adjustments	0.1	0.4	(14.1)	13.8	-	-	-	-	(0.1)	(0.4)	14.1	(13.8)
1337	Consolidated Supplemental Hospital Payments	0.0	0.0	-	0.0	-	-	-	-	(0.0)	(0.0)	-	(0.0)
1992	Prior Year Earned Revenue	-	-	-	-	-	-	-	-	-	-	-	-
1910	Reserves and Transfers	-	-	0.1	(0.1)	-	-	0.0	(0.0)	-	-	(0.0)	0.0
1102	Contracts and Agreements	3.0	1.6	0.5	0.9	-	(0.0)	0.1	(0.1)	(3.0)	(1.6)	(0.4)	(1.1)
1210	Medical Assistance County Administration (Inactive)	-	-	-	-	-	-	-	-	-	-	-	-
1810	Revenue Clearing	-	(16.0)	0.0	16.0	-	(6.9)	(0.0)	6.9	-	9.2	(0.0)	(9.1)
Total		\$ 1,003.6	\$ 647.9	\$ 41.0	\$ 314.7	\$ 1,151.3	\$ 751.7	\$ 56.4	\$ 343.2	\$ 147.7	\$ 103.8	\$ 15.4	\$ 28.5

Data Source for Actuals: April 2019 BD-701

***The total amounts are presented on a cash basis as of the end of the accounting period and do not reflect end of year accruals or potential adjustments.**

Exp = Total Expenditures

Rev, Fed = Federal Revenues

Rev, Oth = Other Revenues

App = Appropriations